

ST. LUCIE COUNTY B.O.C.C. CAPITAL IMPROVEMENT PROGRAM - PROJECT SUMMARY

PROJECT NAME:	ROCK ROAD JAIL PODS	PROJECT #:	DATE PREPARED: AUGUST 14, 2003
DEPARTMENT - DIVISION:	CENTRAL SERVICES	PROJECT MGR:	COMMISSION DISTRICT:
TYPE OF PROJECT:	NEW CONSTRUCTION <u> xxx </u> RENOVATION <u> </u> MAINTENANCE <u> </u>	FUNDING TYPE: CAPITAL <u> xx </u> MAINTENANCE <u> </u>	
PROJECT DESCRIPTION / PROJECT JUSTIFICATION	Construction of 2 new jail pods		RECOMMENDED: YES <u> xxx </u> NO <u> </u>
			APPROVED: YES <u> xxx </u> NO <u> </u>
			REVISED: YES <u> </u> NO <u> </u>

PROJECT LOCATION:	THIS PROJECT QUALIFIES UNDER 'ARTS IN PUBLIC PLACES' ORDINANCE:		
NEW PROJECTS ONLY!	YES <u> </u> NO <u> xxx </u>	(IF YES FILL AMOUNT BELOW ***)	

FUNDING USES	ACTUAL PRIOR	CARRYOVER FROM FY03	FY03-04 NEW	FY03-04 BUDGET	FY04-05 PLAN	FY05-06 PLAN	FY06-07 PLAN	FY07-08 PLAN	FIVE YR. TOTAL	YEARS > 2008	PROJECT TOTAL
ESTIMATED PROJECT COSTS											
PRELIMINARY EXPENSES				0					0		0
LAND / RIGHT OF WAY				0					0		0
PROFESSIONAL SRVCS				0					0		0
CONSTRUCTION				0					0		0
BUILDING			16,000,000	16,000,000					16,000,000		16,000,000
MAINTENANCE IMPROVEMENTS				0					0		0
FURNITURE/EQUIPMENT				0					0		0
OTHER				0					0		0
MITIGATION, MONITORING				0					0		0
DEBT SERVICE				0					0		0
GEN & ADMIN CHARGES				0					0		0
ARTS IN PUBLIC PLACES ***				0					0		0
TOTAL:		0	16,000,000	16,000,000	0	0	0	0	16,000,000	0	16,000,000

FUNDING SOURCES & AMOUNTS	FY03-04 BUDGET	FY04-05 PLAN	FY05-06 PLAN	FY06-07 PLAN	FY07-08 PLAN	FIVE YR. TOTAL
Bond Proceeds	16,000,000					16,000,000
						0
	0					0
TOTAL:	16,000,000	0	0	0	0	16,000,000

OPERATING IMPACT	FY03-04 BUDGET	FY04-05 PLAN	FY05-06 PLAN	FY06-07 PLAN	FY07-08 PLAN	FUNDING SOURCE
START UP COSTS						
ANNUAL COSTS	342,000	352,260	362,828	373,713	384,924	
TOTAL:	342,000	352,260	362,828	373,713	384,924	

REMARKS:

CAPITAL IMP REQ#:

ACCOUNT #: